

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: PINEDA, APOLINAR

Case No. 09-46469

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$110,510.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$17,600.00</u>
Total Distribution to Claimants: <u>\$1,129.99</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$483.33</u>	

3) Total gross receipts of \$ 7,130.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 5,517.63 (see **Exhibit 2**), yielded net receipts of \$1,613.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$6,311.50	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	483.33	483.33	483.33
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,129.99	1,129.99	1,129.99
TOTAL DISBURSEMENTS	\$0.00	\$7,924.82	\$1,613.32	\$1,613.32

4) This case was originally filed under Chapter 7 on December 08, 2009.
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/15/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chase returned funds	1290-000	1,129.99
Tax Refund	1124-000	6,000.00
Interest Income	1270-000	0.96
TOTAL GROSS RECEIPTS		\$7,130.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PINEDA, APOLINAR	Dividend paid 100.00% on \$4,387.64; Claim# SURPLUS; Filed: \$4,387.64; Reference: 8200-000		0.00
Apolinar Pineda	Surplus Funds	8200-002	5,517.63
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$5,517.63

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Motor Credit Company LLC	4300-000	N/A	6,311.50	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$6,311.50	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	403.33	403.33	403.33
BRADLEY J. WALLER	2200-000	N/A	80.00	80.00	80.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	483.33	483.33	483.33

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Chase Bank USA, N.A.	7100-000	N/A	1,126.91	1,126.91	1,126.91
2I	Chase Bank USA, N.A.	7990-000	N/A	3.08	3.08	3.08
TOTAL GENERAL UNSECURED CLAIMS			0.00	1,129.99	1,129.99	1,129.99

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-46469

Trustee: (330500) BRADLEY J. WALLER

Case Name: PINEDA, APOLINAR

Filed (f) or Converted (c): 12/08/09 (f)

§341(a) Meeting Date: 01/13/10

Period Ending: 07/15/11

Claims Bar Date: 04/30/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single Family Residence 157 North Ashbury Avenue	92,000.00	0.00	DA	0.00	FA
2	Funds in Debtor's possession	35.00	0.00	DA	0.00	FA
3	Funds in Debtor's bank	1,500.00	0.00	DA	0.00	FA
4	Furniture and appliances in Debtor's residence	400.00	0.00	DA	0.00	FA
5	Clothing	50.00	0.00	DA	0.00	FA
6	401k	7,000.00	0.00	DA	0.00	FA
7	2005 Ford Freestyle	9,525.00	0.00	DA	0.00	FA
8	Tax Refund	Unknown	6,000.00		6,000.00	FA
Int	INTEREST (u)	Unknown	N/A		0.96	FA
9	Assets Totals (Excluding unknown values)	\$110,510.00	\$6,000.00		\$6,000.96	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): November 18, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-46469

Case Name: PINEDA, APOLINAR

Taxpayer ID #: **-***8898

Period Ending: 07/15/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****49-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/15/10	{8}	Lawyers Trust Fund of Illinois	Tax Refund	1124-000	6,000.00		6,000.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		6,000.17
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		6,000.52
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		6,000.88
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,000.92
10/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		6,000.96
10/27/10		To Account #9200*****4966		9999-000		6,000.96	0.00

ACCOUNT TOTALS	6,000.96	6,000.96	\$0.00
Less: Bank Transfers	0.00	6,000.96	
Subtotal	6,000.96	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,000.96	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-46469
Case Name: PINEDA, APOLINAR

Trustee: BRADLEY J. WALLER (330500)
Bank Name: The Bank of New York Mellon
Account: 9200-*****49-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8898
Period Ending: 07/15/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/10		From Account #9200*****4965		9999-000	6,000.96		6,000.96
12/10/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$80.00, Trustee Expenses; Reference:	2200-000		80.00	5,920.96
12/10/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$403.33, Trustee Compensation; Reference:	2100-000		403.33	5,517.63
12/10/10	103	Chase Bank USA, N.A.	Dividend paid 100.00% on \$1,126.91; Claim# 2; Filed: \$1,126.91; Reference:	7100-000		1,126.91	4,390.72
12/10/10	104	Chase Bank USA, N.A.	Dividend paid 100.00% on \$3.08; Claim# 21; Filed: \$3.08; Reference:	7990-000		3.08	4,387.64
12/10/10	105	PINEDA, APOLINAR	Dividend paid 100.00% on \$4,387.64; Claim# SURPLUS; Filed: \$4,387.64; Reference: Voided on 04/01/11	8200-000		4,387.64	0.00
03/23/11		Klein Stoddard Buck Waller & Lewis	Chase returned funds	1290-000	1,129.99		1,129.99
04/01/11	105	PINEDA, APOLINAR	Dividend paid 100.00% on \$4,387.64; Claim# SURPLUS; Filed: \$4,387.64; Reference: Voided: check issued on 12/10/10	8200-000		-4,387.64	5,517.63
04/01/11	106	Apolinar Pineda	Surplus Funds	8200-002		5,517.63	0.00

ACCOUNT TOTALS	7,130.95	7,130.95	\$0.00
Less: Bank Transfers	6,000.96	0.00	
Subtotal	1,129.99	7,130.95	
Less: Payments to Debtors		5,517.63	
NET Receipts / Disbursements	\$1,129.99	\$1,613.32	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****49-65	6,000.96	0.00	0.00
Checking # 9200-*****49-66	1,129.99	1,613.32	0.00
	\$7,130.95	\$1,613.32	\$0.00